

## DR-2 Disclosure Summary Page

DR-2

<b>Bruce Jacobs for City Council</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	City Candidate - City Council	<b>Statutory Due Date</b>	1/19/2016	
<b>County:</b>	Black Hawk	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	1/4/2016 12:16:24 PM	
<b>Committee Code:</b>	14326	<b>Postmark Date</b>		
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	8/18/2016 2:22:57 PM	
<b>Report Date:</b>	2015	<b>Candidate Name:</b>	Jacobs, Bruce	

**Treasurer**

<b>Last Name:</b>	Daniels	<b>First Name:</b>	Ryan	<b>MI:</b>	
<b>Address:</b>	406 Meadowbrook Lane				
<b>City:</b>	Waterloo	<b>State:</b>	IA	<b>Zip Code:</b>	50701
<b>Phone:</b>	563-380-9955				
<b>E-Mail:</b>	RDaniels@communityBT.com				

**Chairperson****Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$939.92</b>
<b>Schedule A: Cash Contributions Total</b>	\$1,270.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$2,209.92</b>
<b>Schedule B: Expenditure Total</b>	\$2,209.92
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$0.00</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$1,153.21
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

# Schedule A: Contributions

**Sch-A**

<b>Bruce Jacobs for City Council</b>		<b>Status:</b>		<b>Filed</b>
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/3/2015	Check #	cooley, gerorge 805 sunrise blvd waterloo, IA 50701	None	\$1,000.00	<b>X</b>
11/3/2015	Check #	grimes, vicki 1711 dakota dr waterloo, IA 50701	None	\$20.00	<b>X</b>
11/3/2015	Check #	shirey, craig 1400 maxhelen blvd apt 1216 waterloo, IA 50701	None	\$50.00	<b>X</b>
11/4/2015	Check #	johnson, lori 1909 crabapple ln waterloo, IA 50701	None	\$200.00	<b>X</b>

<b>Total Regular Contributions</b>	<b>\$0.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$1,270.00</b>
<b>Grand Total All Contributions</b>	<b>\$1,270.00</b>

## Schedule B: Expenditures

Sch-B

<b>Bruce Jacobs for City Council</b>		<b>Status:</b>	<b>Filed</b>
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<b>County:</b>	Black Hawk	<b>Adjusted Due Date</b>	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/26/2015	Check # 1004	visual comm services 411 viking rd cedar falls, IA 50613	Advertising	\$226.47
signs				
10/27/2015	Check # rf#529924019990	facebook 1 hacker way menlo park, CA 94025	Advertising	\$50.12
facebook advertising paid by debit card and used visa rf# 529924019990				
10/30/2015	Check # 1005	waterloo courier 100 e 4th st waterloo, IA 50703	Advertising	\$50.00
\$50 to pay for letter to the editor				
11/2/2015	Check # rf#530427020113	facebook 1 hacker way menlo park, CA 94025	Advertising	\$7.74
facebook advertising paid by debit card and used visa rf#530427020113				
11/4/2015	Check # 1006	advantage screenprint 132 fletcher ave waterloo, IA 50701	Advertising	\$550.00
yard signs				
11/9/2015	Check # 1008	visual comm services 411 viking rd cedar falls, IA 50613	Advertising	\$472.52
postcards				
11/9/2015	Check # 1007	visual comm services 411 viking rd cedar falls, IA 50613	Advertising	\$130.01
signs				
11/16/2015	Check # 1009	Jacobs, Bruce 820 Wendy Road Waterloo, IA 50701	Advertising	\$636.65
check #1009 paid to my sears mastercard that I used on 10/01/15 to purchase yard signs using my personal sears mastercard				
1/3/2016	Check # 1010	Jacobs, Bruce 820 Wendy Road Waterloo, IA 50701	Postage, Shipping, Delivery	\$86.41
applied remaining balance in the checking account to this debt, paying the debt balance down from \$565.48 to \$479.07				

<b>Total Amount</b>	<b>\$2,209.92</b>
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## Schedule E: In Kind Contributions

Sch-E

<b>Bruce Jacobs for City Council</b>		<b>Status:</b> Filed	
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Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
10/1/2015	Jacobs, Bruce 820 Wendy Road Waterloo, IA 50701	Self	Postage, Shipping, Delivery  forgive debt of \$19.60 for stamps	\$19.60	
10/8/2015	Jacobs, Bruce 820 Wendy Road Waterloo, IA 50701	Self	Postage, Shipping, Delivery  forgive remaining amount of \$479.07 for costs of postage	\$479.07	
10/9/2015	Jacobs, Bruce 820 Wendy Road Waterloo, IA 50701	Self	Office Supplies  forgive debt of 38.99 for office supplies	\$38.99	
10/15/2015	Jacobs, Bruce 820 Wendy Road Waterloo, IA 50701	Self	Fundraiser Food  forgive debt of \$7.98 for cookies for meet and greet event	\$7.98	
10/16/2015	Jacobs, Bruce 820 Wendy Road Waterloo, IA 50701	Self	Postage, Shipping, Delivery  forgive debt of stamps	\$49.00	
10/23/2015	Jacobs, Bruce 820 Wendy Road Waterloo, IA 50701	Self	Postage, Shipping, Delivery  forgive debt of \$558.57 for postage	\$558.57	

<b>Total Estimated Fair Market Value</b>	<b>\$1,153.21</b>
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